Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	rpose	Expenditure Amount
Status Filed Committee Type Iowa PAC				Amended Date	
				Received Date	
				Filed Date	10/19/2004
DLCC- IA				Adjusted Due Date	
Committee N	ame	Committee ID 9685		Statutory Due Date	10/19/2004

9/2/2004	N/A	DLCC Administrative Account	HQ Expenses	\$286.00
		499 S. Capitol Street, SW #510	Administrative Expenses	
	Check #	Washington, DC 20003		
		Washington, DC 20003		
9/13/2004	9098	Iowa Democratic Party	Political Contribution	\$300,000.00
		5661 Fleur Dr.		
	Check #			
	1003	Des Moines, IA 50321-		
10/14/2004	9098	Iowa Democratic Party	Political Contribution	\$100,000.00
		5661 Fleur Dr.		
	Check #			
	1004	Des Moines, IA 50321-		
10/14/2004	N/A	DLCC	Other Expenditure	\$32,300.00
	Check #	499 S. Capitol Street, SW #510	Political Expenditure not related to Iowa	
		Washington, DC 20003		

Batch processed using the IECDB Web Reporting System on 10/20/2004 05:00:52

Committee Name		Committee ID 9685		Statutory Due Date	10/19/2004
DLCC- IA				Adjusted Due Date	-
				Filed Date	10/19/2004
				Received Date	-
Status Filed Cor		mmittee Type Iowa PAC		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

Total Amount	\$432,586.00
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